

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
PEAK PARK ENTERPRISES LIMITED

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PEAK PARK ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2010**

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PEAK PARK ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTORS:

D J Lucas
Mrs C L Lucas

SECRETARY:

Mrs C L Lucas

REGISTERED OFFICE:

Lodge Farm
Hognaston
Derbyshire
DE6 1PW

REGISTERED NUMBER:

02746292

ACCOUNTANTS:

David Williams & Co
Chartered Accountants
66 Belper Road
Derby
Derbyshire
DE1 3EN

PEAK PARK ENTERPRISES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		29,668		30,245
Investments	3		88,198		47,202
			<u>117,866</u>		<u>77,447</u>
CURRENT ASSETS					
Stocks		2,721		3,632	
Debtors		114,671		111,498	
Cash at bank		156,049		119,573	
		<u>273,441</u>		<u>234,703</u>	
CREDITORS					
Amounts falling due within one year		148,452		100,363	
		<u>148,452</u>		<u>100,363</u>	
NET CURRENT ASSETS			124,989		134,340
TOTAL ASSETS LESS CURRENT LIABILITIES			242,855		211,787
PROVISIONS FOR LIABILITIES			-		26
NET ASSETS			<u>242,855</u>		<u>211,761</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			242,853		211,759
SHAREHOLDERS' FUNDS			<u>242,855</u>		<u>211,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

PEAK PARK ENTERPRISES LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 December 2010 and were signed on its behalf by

A large, stylized handwritten signature in black ink, appearing to be 'DJ Lucas', written over a horizontal line.

DJ Lucas - Director

The notes form part of these abbreviated accounts

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	34,802
DEPRECIATION	
At 1 April 2009	4,557
Charge for year	577
At 31 March 2010	5,134
NET BOOK VALUE	
At 31 March 2010	29,668
At 31 March 2009	30,245

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2009	47,202
Additions	51,839
Disposals	(30,581)
Exchange differences	19,738
	<u>88,198</u>
At 31 March 2010	<u>88,198</u>
NET BOOK VALUE	
At 31 March 2010	<u>88,198</u>
At 31 March 2009	<u>47,202</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PEAK PARK ENTERPRISES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

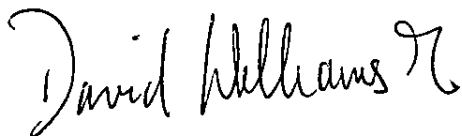
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



David Williams & Co
Chartered Accountants
66 Belper Road
Derby
Derbyshire
DE1 3EN

6 December 2010

This page does not form part of the abbreviated accounts